

ISIN
DE000PH14506

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.32000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.35000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.26000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.33000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.24000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.24000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.83000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.98000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.12000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	25.33000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	25.33000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.80000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.15000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.29000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.28000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.15000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.45000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.18000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.81000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.87000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.12000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.50000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.72000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.72000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.72000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.69000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.67000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.67000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.05000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.34000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.62000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.61000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.96000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.22000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.46000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.94000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.86000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.41000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.13000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.81000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.81000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.95000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.95000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.82000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.51000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.74000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.35000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.72000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

06-01-2021	7.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.49000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.49000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.78000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.45000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.82000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.89000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.16000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.16000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.51000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.44000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.44000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.33000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.15000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.15000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	10.39000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.39000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.38000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.30000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.26000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.75000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.49000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.06000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.82000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.10000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.88000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.54000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.56000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.86000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.27000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.15000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.85000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.82000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.95000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.99000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.72000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.60000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.01000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.01000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.29000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

20-10-2020	9.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	8.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-10-2020	6.40000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.33000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.34000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	8.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.14000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	9.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	9.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.73000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.25000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.25000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.25000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.29000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

01-08-2020	10.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	9.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.26000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	12.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.98000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.98000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	13.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	12.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	12.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)